

**Drinking Water SRF Program Information  
for the State of Nebraska**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001	9/26/2002	8/7/2003
2 Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226	\$51,007,726	\$59,011,826
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612	\$1,875,867	\$3,178,418
9 Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471	\$1,694,342
10 Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414	\$1,160,029
11 Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545	\$1,459,126	\$1,928,013
12 *Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371	\$6,965,878	\$7,960,802
13 *Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820	\$41,862,622

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926	\$0	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226	\$51,007,726
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)	\$0	(\$978,150)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154	\$0	\$10,728,543
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694	\$33,960,694	\$44,689,237
21	*Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$1,738,862
22	*Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$10,358,342
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414	\$0	\$12,467,405
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174	\$42,580,174	\$55,047,579
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	22%
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297	\$7,491,915
28	*Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694	\$39,934,609
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$1,738,862
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$1,738,862
35	*Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$10,358,342
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209	\$2,040,309
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$366,756
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$366,756
53	*Cumulative Administrative Expenses	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553	\$1,653,309
54	*Remaining Awarded Amount	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656	\$387,000
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105	\$1,020,155
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$219,147
62	*Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$801,008
63	Annual Number of Systems Receiving Assistance	0	0	0	75	130	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	75	205	205	205
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-	3.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625	\$1,780,625
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699
80	*Remaining Awarded Amount	\$0	\$0	\$298,442	\$296,256	\$1,077,926	\$1,077,926	\$1,377,926

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	\$195,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	(\$3,459,193)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593	\$4,936,593	\$1,477,400
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$166,110
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$764,888
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$361,110
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$959,888
110 *Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815	\$517,512
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	\$978,150
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$9,972,682
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	(\$2,676,043)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$6,318,489
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	23.3%	22.2%	20.9%	20.9%	12.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457	\$727,866
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720	\$2,507,177	\$3,235,043
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812	\$6,487,355	\$3,083,446

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$63,044,489
123 Annual Number of Binding Commitments	0	0	8	25	16	1	13
124 *Cumulative Number of Binding Commitments	0	0	8	33	49	50	63
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$63,044,489
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	8	25	16	1	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16	1	13
136 *Cumulative Number of Agreements	0	0	8	33	49	50	63
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500	\$565,000	\$1,902,000
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000	\$4,623,586
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0	\$768,383
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$9,904,100
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$63,044,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	3	8	4	1	4
145 501 to 3,300	0	0	4	9	10	0	5
146 3,301 to 10,000	0	0	1	4	2	0	1
147 10,001 to 100,000	0	0	0	4	0	0	3
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16	1	13
150 *Cumulative Number of Agreements	0	0	8	33	49	50	63

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700	\$565,000	\$3,350,000
153	Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0	\$11,844,686
154	Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$460,000
155	Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$1,543,383
156	Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0
159	Other	\$0	\$0	\$0	\$35,200	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
161	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$63,044,489
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	1	9	2	1	1
164	Transmission & Distribution	0	0	7	17	14	0	12
165	Source	0	0	4	5	7	0	3
166	Storage	0	0	2	14	6	1	4
167	Purchase of Systems	0	0	0	1	1	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	5	0	0
170	Other	0	0	0	1	0	0	0
171	*Total Annual Number	0	0	14	47	35	2	20
172	*Cumulative Number	0	0	14	61	96	98	118

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Nebraska**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13
174 *Cumulative Number of Projects	0	0	8	33	49	50	63
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
176 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$63,044,489
177 Annual Number of Assistance Agreements	0	0	8	25	16	1	13
178 *Cumulative Number of Agreements	0	0	8	33	49	50	63
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614	\$15,709,317	\$9,436,748
180 *Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924	\$31,600,672
181 Annual Number of Assistance Agreements	0	0	3	7	5	10	13
182 *Cumulative Number of Agreements	0	0	3	10	15	25	38
183 Number of Projects Completed	0	0	3	7	5	10	13
184 *Cumulative Number of Projects Completed	0	0	3	10	15	25	38
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300	\$1,058,000	\$17,198,069
186 *Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620	\$62,705,689
187 Annual Number of Assistance Agreements	0	0	7	25	16	1	13
188 *Cumulative Number of Agreements	0	0	7	32	48	49	62
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100	\$565,000	\$555,000
190 *Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902	\$17,605,902
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012	\$100,000	\$100,000
192 *Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198	\$4,488,198
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	5	11	8	1	1
194 *Cumulative Number of Agreements	0	0	5	16	24	25	26
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000	\$565,000	\$1,223,383
196 *Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979	\$4,898,362
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2
198 *Cumulative Number of Agreements	0	0	1	4	6	7	9
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	6,427	121,365	28,833	973	83,508
200 *Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$1,068,000	\$1,131,000	\$1,058,000	\$861,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,068,000	\$2,199,000	\$3,257,000	\$4,118,000
203	Annual Number of Assistance Agreements	0	0	0	2	2	1	2
204	*Cumulative Number of Agreements	0	0	0	2	4	5	7
205	Annual Population Served	0	0	0	514	1,331	973	480
206	*Cumulative Population Served	0	0	0	514	1,845	2,818	3,298
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	7	25	16	1	13
212	*Cumulative Number of Community Systems	0	0	7	32	48	49	62
213	Annual Number of non-Community Systems	0	0	1	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	1	1	1	1	1
215	Annual Population Served by Community Systems	0	0	12,098	121,435	28,833	973	83,508
216	*Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339	246,847
217	Annual Population Served by non-Community Systems	0	0	873	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	873	873	873	873	873
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500	\$0	\$773,125
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500	\$2,526,625
225	Annual Number of Assistance Agreements	0	0	0	2	1	0	1
226	*Cumulative Number of Agreements	0	0	0	2	3	3	4
227	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$1,738,862
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644	\$8,029,506
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$160,000	\$590,000
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,130,644	\$7,439,506
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615	\$9,004,663	\$9,101,381
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336	\$46,083,717
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	2	8	11	10	12
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43
263 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652	\$1,128,578
264 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811	\$1,070,155
265 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463	\$2,198,733
266 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661	\$2,841,239
267 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709	\$2,423,864
268 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370	\$5,265,103
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.3%	3.2%	3.2%	3.2%	3.3%
270 State Market Interest Rate	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230	\$125,945	\$102,884
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025	\$360,909
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$283,193	\$361,868
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565
285 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$391,433
286 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701	\$931,134
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977	\$1,688,300	\$2,968,760
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957	\$12,044,717
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	7	8	12
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000	\$2,087,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500	\$4,730,500	\$6,817,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Nebraska**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Environmental Quality
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 98922
328	City:	Lincoln
329	Zip Code:	68509-8922
330	Street Address:	1200 N Street, Suite 400
331	City:	Lincoln
332	Zip Code:	68508
333	Director:	Michael J. Linder
334	Director's Title:	Director
335	Phone Number:	(402) 471-2186
336	Fax Number:	(402) 471-2909
337	E-mail Address:	mike.linder@ndeq.state.ne.us
338	Contact Person:	Jan Worster
339	Phone Number:	(402) 471-4269
340	Fax Number:	(402) 471-2909
341	E-mail Address:	jan.worster@ndeq.state.ne.us

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**Secondary Agency**

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$1,162,318	\$11,023,765	\$10,566,437	\$21,344,169	\$1,075,879	\$13,968,122
377 *Cumulative	\$0	\$1,162,318	\$12,186,083	\$22,752,520	\$44,096,689	\$45,172,568	\$59,140,690
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	0%	28%	236%	79%	98%	123%
379 *Cumulative	-	0%	25%	123%	102%	101%	107%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	0%	11%	91%	67%	-	60%
381 *Cumulative	-	0%	10%	47%	57%	76%	73%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	0%	8%	107%	74%	837%	65%
383 *Cumulative	-	0%	8%	54%	63%	82%	78%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	0%	28%	236%	79%	98%	123%
385 *Cumulative	-	0%	25%	123%	102%	101%	107%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	24%	21%	8%	1460%	68%
387 *Cumulative	-	0%	21%	21%	15%	49%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	0%	1%	4%	60%	8%
389 *Cumulative	-	0%	0%	0%	2%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	31%	46%	93%	851%	53%
391 *Cumulative	-	-	31%	44%	62%	81%	73%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	85%	9%	10%	1485%	55%
395 *Cumulative	-	-	85%	17%	14%	48%	50%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	0%	0%	6%	61%	7%
397 *Cumulative	-	-	0%	0%	2%	4%	5%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	85%	9%	10%	1485%	55%
399 *Cumulative	-	-	85%	17%	14%	48%	50%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%	120.2%
401 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%	106.6%
402 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	73.1%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$748,163)	(\$3,136,295)	(\$3,843,692)	(\$3,508,465)	(\$3,236,326)
405 *Net Return on Contributed Capital	-	0.0%	-24.5%	-19.1%	-12.5%	-9.1%	-6.9%
406 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%	51.2%

\* Calculated values.